



**MEETING OF THE INVESTMENT COMMITTEE OF THE RETIREMENT BOARD
OF THE COUNTY EMPLOYEES' AND OFFICERS' ANNUITY AND BENEFIT FUND
OF COOK COUNTY AND EX OFFICIO FOR THE FOREST PRESERVE DISTRICT
EMPLOYEES' ANNUITY AND BENEFIT FUND OF COOK COUNTY**

**33 N Dearborn St, Suite 1000
Chicago, Illinois 60602**

JULY 22, 2014 – 9:30 A.M.

Call to Order and Roll Call

Public Comment

1. Review & Approval of April 22, 2014 Investment Committee Meeting Minutes
2. March Quarter 2014 Fund Performance Review
3. Portfolio Rebalancing Discussion

Adjournment